

C O D I G O				CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2009		Presupuesto Definitivo	Recaudo de ABRIL 09	Recaudo Acumulado a Abril 30 de 2009	Saldo Presupuesto	% Ejecución
U	E	Grupo Subgrupo Cta Mayor Cta Auxiliar	Ordinal Sub-Ordinal			Modificaciones						
						Mes	Acumuladas					
				(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)	
00	2	1		INGRESOS CORRIENTES	4.308.676.703.000,00			4.308.676.703.000,00	426.291.649.382,27	1.202.482.515.965,29	3.106.194.187.034,71	27,91%
				TRIBUTARIOS	4.055.324.278.000,00			4.055.324.278.000,00	409.793.862.327,90	1.120.883.913.626,90	2.934.440.364.373,10	27,64%
				Predial Unificado	731.969.481.000,00			731.969.481.000,00	18.843.109.858,00	62.190.578.384,00	669.778.902.616,00	8,50%
				Industria, Comercio y Avisos	2.251.851.249.000,00			2.251.851.249.000,00	282.408.583.933,00	739.146.364.001,00	1.512.704.884.999,00	32,82%
				Azar y Espectaculos	7.326.300.000,00			7.326.300.000,00	134.081.000,00	1.185.038.000,00	6.141.262.000,00	16,18%
				Vehiculos Automotores	305.152.626.000,00			305.152.626.000,00	53.620.517.450,00	84.134.829.806,00	221.017.796.194,00	27,57%
				Delineación Urbana	75.867.678.000,00			75.867.678.000,00	3.762.065.066,00	25.338.285.011,00	50.529.392.989,00	33,40%
				Cigarrillos Extranjeros	16.588.014.000,00			16.588.014.000,00	910.725.000,00	5.527.074.000,00	11.060.940.000,00	33,32%
				Consumo de Cerveza	304.332.064.000,00			304.332.064.000,00	20.435.125.000,00	86.669.790.000,00	217.662.274.000,00	28,48%
				Sobretasa a la Gasolina	314.834.287.000,00			314.834.287.000,00	24.632.716.000,00	98.407.697.000,00	216.426.590.000,00	31,26%
				Impuesto a la Publicidad Exterior Visual	1.250.619.000,00			1.250.619.000,00	194.831.500,00	600.155.500,00	650.463.500,00	47,99%
				Fondo de Pobres								
				Impuesto al Deporte	26.157.722.000,00			26.157.722.000,00	2.559.087.620,90	9.674.123.531,90	16.483.598.468,10	36,98%
				Estampilla Pro - Cultura	9.997.119.000,00			9.997.119.000,00	1.146.511.950,00	4.004.984.828,00	5.992.134.172,00	40,06%
				Estampilla Pro Personas Mayores	9.997.119.000,00			9.997.119.000,00	1.146.507.950,00	4.004.993.565,00	5.992.125.435,00	40,06%
				NO TRIBUTARIOS	253.352.425.000,00			253.352.425.000,00	16.497.787.054,37	81.598.602.338,39	171.753.822.661,61	32,21%
				MULTAS	60.664.259.000,00			60.664.259.000,00	4.424.483.815,58	20.035.556.417,14	40.628.702.582,86	33,03%
				Transito y Transportes	60.000.000.000,00			60.000.000.000,00	4.380.820.395,04	19.881.060.641,88	40.118.939.358,12	33,14%
				Otras Multas	664.259.000,00			664.259.000,00	33.663.420,54	154.495.775,26	509.763.224,74	23,26%
				RENTAS CONTRACTUALES								
				Venta de Bienes, Servicios y Productos								
				CONTRIBUCIONES	27.060.234.000,00			27.060.234.000,00		8.174.737.375,00	18.885.496.625,00	30,21%
				Semaforización	27.060.234.000,00			27.060.234.000,00		8.174.737.375,00	18.885.496.625,00	30,21%
				PARTICIPACIONES	120.399.255.000,00			120.399.255.000,00	8.142.273.339,30	35.197.515.710,50	85.201.739.289,50	29,23%
				Registro	51.868.976.000,00			51.868.976.000,00	3.577.726.120,00	17.328.509.239,20	34.540.466.760,80	33,41%
				Consumo de Cigarrillos Nacionales	14.655.789.000,00			14.655.789.000,00	941.703.000,00	3.562.175.000,00	11.093.614.000,00	24,31%
				Transporte de Gas	33.626.000,00			33.626.000,00			33.626.000,00	
				Explotación de Canteras	171.348.000,00			171.348.000,00	35.201.744,00	75.730.010,00	95.617.990,00	44,20%
				Plusvalía	16.184.336.000,00			16.184.336.000,00	792.043.000,00	3.495.012.950,00	12.689.323.050,00	21,60%
				Sobretasa al ACPM	31.457.706.000,00			31.457.706.000,00	2.404.497.563,00	9.715.278.362,00	21.742.427.638,00	30,88%
				Vehículos Automotores (Partic)	2.451.548.000,00			2.451.548.000,00	30.443.969,00	424.826.751,00	2.026.721.249,00	17,33%
				IVA Cedido de Licores - IDRD (Ley 788 de 2002)	2.292.412.000,00			2.292.412.000,00	15.962.759,00	251.288.214,00	2.041.123.786,00	10,96%
				IVA al Servicio de Telefonía Movil (Ley 788 de 2002).	1.283.514.000,00			1.283.514.000,00	344.695.184,30	344.695.184,30	938.818.815,70	26,86%
				Instituto Distrital para la Recreación y el Deporte - IDRD	641.757.000,00			641.757.000,00	172.347.592,15	469.409.407,85	469.409.407,85	26,86%
				Instituto Distrital de Cultura y Turismo- IDCT					172.347.592,15	172.347.592,15	-172.347.592,15	
				Orquesta Filarmonica de Bogotá	641.757.000,00			641.757.000,00			641.757.000,00	
				DERECHOS	26.696.998.000,00			26.696.998.000,00	2.405.563.120,00	9.365.489.243,00	17.331.508.757,00	35,08%
				Derechos de Tránsito	26.696.998.000,00			26.696.998.000,00	2.405.563.120,00	9.365.489.243,00	17.331.508.757,00	35,08%
				OTROS INGRESOS NO TRIBUTARIOS	18.531.679.000,00			18.531.679.000,00	1.525.466.779,49	8.825.303.592,75	9.706.375.407,25	47,62%
				TRANSFERENCIAS	2.072.605.451.000,00			2.072.605.451.000,00	169.568.901.471,00	627.400.776.723,45	1.445.204.674.276,55	30,27%
				NACION	2.056.217.840.000,00			2.056.217.840.000,00	165.565.959.808,00	622.033.616.071,00	1.434.184.223.929,00	30,25%
				SISTEMA GENERAL DE PARTICIPACIONES	2.032.859.000.000,00			2.032.859.000.000,00	164.261.959.808,00	620.729.616.071,00	1.412.129.383.929,00	30,53%
				Educación	1.346.988.000.000,00			1.346.988.000.000,00	406.446.196.283,00	406.446.196.283,00	940.541.803.717,00	30,17%
				Prestación del Servicio	1.167.737.000.000,00			1.167.737.000.000,00	87.239.310.658,00	353.923.485.671,00	813.813.514.329,00	30,31%
				Aportes Patronales-educ	137.178.000.000,00			137.178.000.000,00	9.061.854.970,00	37.276.538.284,00	99.901.461.716,00	27,17%
				Pensionados Nacionalizados	42.073.000.000,00			42.073.000.000,00	2.980.723.832,00	15.246.172.328,00	26.826.827.672,00	36,24%
				Salud	456.141.000.000,00			456.141.000.000,00	47.151.658.086,00	156.028.793.813,00	300.112.206.187,00	34,21%
				Prestación del Servicio-salud	60.800.000.000,00			60.800.000.000,00	5.327.055.911,00	28.639.379.871,00	32.160.620.129,00	47,10%
				Régimen Subsidiado	285.742.000.000,00			285.742.000.000,00	21.939.602.609,00	94.249.285.877,00	191.492.714.123,00	32,98%
				Salud Pública	48.572.000.000,00			48.572.000.000,00	4.398.156.353,00	17.653.284.852,00	30.918.715.148,00	36,34%
				Aportes Patronales-salud	61.027.000.000,00			61.027.000.000,00	15.486.843.213,00	15.486.843.213,00	45.540.156.787,00	25,38%
				Propósito General	118.874.000.000,00			118.874.000.000,00	8.311.234.312,00	35.250.536.284,00	83.623.463.716,00	29,65%
				Restaurantes Escolares	4.736.000.000,00			4.736.000.000,00	444.608.480,00	1.794.357.803,00	2.941.642.197,00	37,89%
				Agua Potable y Saneamiento Básico	63.428.000.000,00			63.428.000.000,00	9.072.569.470,00	21.209.731.888,00	42.218.268.112,00	33,44%
				15% SGP Participacion Departamento APSB	11.566.000.000,00			11.566.000.000,00			11.566.000.000,00	
				Atencion Primera Infancia	31.126.000.000,00			31.126.000.000,00			31.126.000.000,00	
				FONDO NACIONAL DE REGALIAS								
				Río Bogotá								
				OTRAS TRANSFERENCIAS DE LA NACION	23.358.840.000,00			23.358.840.000,00	1.304.000.000,00	1.304.000.000,00	22.054.840.000,00	5,58%
				ENTIDADES DISTRITALES								
				Estratificación					20.833.333,00	-41.666.666,00		
				Aportes al Fondo de Pensiones Publicas					1.195.422.494,00	2.128.710.317,00	-2.128.710.317,00	
				Convenos Entidades								
				OTRAS TRANSFERENCIAS	16.387.611.000,00			16.387.611.000,00	2.786.685.836,00	3.196.783.669,45	13.190.827.330,55	19,51%
				Fondo Cta Financiación del Plan de Gestión Ambiental DC	14.328.991.000,00			14.328.991.000,00	2.786.685.836,00	3.196.783.669,45	11.132.207.330,55	22,31%
				Otras	2.058.620.000,00			2.058.620.000,00			2.058.620.000,00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-05-2009
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	165,313,402,000.00	0.00	0.00	165,313,402,000.00	0.00	165,313,402,000.00	5,933,149,997.00	56,048,085,219.45	33.90	6,195,030,477.00	26,138,842,602.00	15.81
3-1	GASTOS DE FUNCIONAMIENTO	92,498,841,000.00	0.00	0.00	92,498,841,000.00	0.00	92,498,841,000.00	3,478,709,229.00	30,193,922,409.45	32.64	4,050,173,398.00	16,315,561,385.00	17.64
3-1-1	SERVICIOS PERSONALES	57,606,155,000.00	0.00	-2,123,933.00	57,604,031,067.00	0.00	57,604,031,067.00	3,145,608,465.00	13,080,936,575.00	22.71	2,870,385,040.00	11,264,603,965.00	19.56
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,315,813,000.00	0.00	0.00	35,315,813,000.00	0.00	35,315,813,000.00	1,854,449,808.00	7,773,944,393.00	22.01	1,854,449,808.00	7,773,944,393.00	22.01
3-1-1-01-01	Sueldos Personal de Nómina	17,652,685,000.00	0.00	-200,000,000.00	17,452,685,000.00	0.00	17,452,685,000.00	1,189,886,845.00	4,713,202,108.00	27.01	1,189,886,845.00	4,713,202,108.00	27.01
3-1-1-01-04	Gastos de Representación	1,330,466,000.00	0.00	0.00	1,330,466,000.00	0.00	1,330,466,000.00	100,818,223.00	409,293,454.00	30.76	100,818,223.00	409,293,454.00	30.76
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	190,019,000.00	0.00	0.00	190,019,000.00	0.00	190,019,000.00	9,820,907.00	35,323,409.00	18.59	9,820,907.00	35,323,409.00	18.59
3-1-1-01-06	Auxilio de Transporte	7,260,000.00	0.00	0.00	7,260,000.00	0.00	7,260,000.00	550,000.00	2,009,334.00	27.68	550,000.00	2,009,334.00	27.68
3-1-1-01-07	Subsidio de Alimentación	12,160,000.00	0.00	0.00	12,160,000.00	0.00	12,160,000.00	750,660.00	2,711,134.00	22.30	750,660.00	2,711,134.00	22.30
3-1-1-01-08	Bonificación por Servicios Prestados	580,345,000.00	0.00	0.00	580,345,000.00	0.00	580,345,000.00	30,681,174.00	177,374,453.00	30.56	30,681,174.00	177,374,453.00	30.56
3-1-1-01-11	Prima Semestral	2,699,624,000.00	0.00	0.00	2,699,624,000.00	0.00	2,699,624,000.00	4,127,730.00	4,127,730.00	0.15	4,127,730.00	4,127,730.00	0.15
3-1-1-01-13	Prima de Navidad	2,443,216,000.00	0.00	0.00	2,443,216,000.00	0.00	2,443,216,000.00	2,626,831.00	6,492,549.00	0.27	2,626,831.00	6,492,549.00	0.27
3-1-1-01-14	Prima de Vacaciones	1,172,744,000.00	0.00	0.00	1,172,744,000.00	0.00	1,172,744,000.00	36,990,648.00	180,247,017.00	15.37	36,990,648.00	180,247,017.00	15.37
3-1-1-01-15	Prima Técnica	5,113,720,000.00	0.00	0.00	5,113,720,000.00	0.00	5,113,720,000.00	400,044,690.00	1,562,077,689.00	30.55	400,044,690.00	1,562,077,689.00	30.55
3-1-1-01-16	Prima de Antigüedad	734,171,000.00	0.00	0.00	734,171,000.00	0.00	734,171,000.00	56,562,480.00	217,677,583.00	29.65	56,562,480.00	217,677,583.00	29.65
3-1-1-01-17	Prima Secretarial	15,400,000.00	0.00	0.00	15,400,000.00	0.00	15,400,000.00	1,012,907.00	3,858,054.00	25.05	1,012,907.00	3,858,054.00	25.05
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	14,399,472.00	62,108,092.00	31.05	14,399,472.00	62,108,092.00	31.05
3-1-1-01-24	Partida de Incremento Salarial	2,848,069,000.00	0.00	0.00	2,848,069,000.00	0.00	2,848,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	98,067,000.00	0.00	0.00	98,067,000.00	0.00	98,067,000.00	2,995,555.00	14,293,767.00	14.58	2,995,555.00	14,293,767.00	14.58
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	417,867,000.00	0.00	0.00	417,867,000.00	0.00	417,867,000.00	3,181,686.00	383,148,020.00	91.69	3,181,686.00	383,148,020.00	91.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	11,276,671,000.00	0.00	-2,123,933.00	11,274,547,067.00	0.00	11,274,547,067.00	683,108,884.00	2,252,737,580.00	19.98	407,885,459.00	436,404,970.00	3.87
3-1-1-02-01	Personal Supernumerario	7,916,210,000.00	0.00	0.00	7,916,210,000.00	0.00	7,916,210,000.00	306,903,404.00	318,620,700.00	4.02	303,829,868.00	315,547,164.00	3.99
3-1-1-02-03	Honorarios	1,486,223,000.00	0.00	0.00	1,486,223,000.00	0.00	1,486,223,000.00	260,931,804.00	942,047,184.00	63.39	88,261,142.00	102,219,226.00	6.88
3-1-1-02-03-01	Honorarios Entidad	1,486,223,000.00	0.00	0.00	1,486,223,000.00	0.00	1,486,223,000.00	260,931,804.00	942,047,184.00	63.39	88,261,142.00	102,219,226.00	6.88
3-1-1-02-04	Remuneración Servicios Técnicos	1,874,238,000.00	0.00	-2,123,933.00	1,872,114,067.00	0.00	1,872,114,067.00	115,273,676.00	992,069,696.00	52.99	15,794,449.00	18,638,580.00	1.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,013,671,000.00	0.00	0.00	11,013,671,000.00	0.00	11,013,671,000.00	608,049,773.00	3,054,254,602.00	27.73	608,049,773.00	3,054,254,602.00	27.73
3-1-1-03-01	Aportes Patronales Sector Privado	7,096,901,000.00	0.00	0.00	7,096,901,000.00	0.00	7,096,901,000.00	342,896,879.00	2,271,017,768.00	32.00	342,896,879.00	2,271,017,768.00	32.00
3-1-1-03-01-01	Cesantías Fondos Privados	1,774,709,000.00	0.00	0.00	1,774,709,000.00	0.00	1,774,709,000.00	1,730,847.00	1,232,642,059.00	69.46	1,730,847.00	1,232,642,059.00	69.46
3-1-1-03-01-02	Pensiones Fondos Privados	1,830,987,000.00	0.00	0.00	1,830,987,000.00	0.00	1,830,987,000.00	120,354,980.00	372,777,300.00	20.36	120,354,980.00	372,777,300.00	20.36
3-1-1-03-01-03	Salud EPS Privadas	2,177,430,000.00	0.00	0.00	2,177,430,000.00	0.00	2,177,430,000.00	140,565,392.00	439,759,836.00	20.20	140,565,392.00	439,759,836.00	20.20
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	133,719,000.00	0.00	0.00	133,719,000.00	0.00	133,719,000.00	9,288,500.00	20,722,933.00	15.50	9,288,500.00	20,722,933.00	15.50
3-1-1-03-01-05	Caja de Compensación	1,180,056,000.00	0.00	0.00	1,180,056,000.00	0.00	1,180,056,000.00	70,957,160.00	205,115,640.00	17.38	70,957,160.00	205,115,640.00	17.38
3-1-1-03-02	Aportes Patronales Sector Público	3,916,770,000.00	0.00	0.00	3,916,770,000.00	0.00	3,916,770,000.00	265,152,894.00	783,236,834.00	20.00	265,152,894.00	783,236,834.00	20.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,186,753,000.00	0.00	0.00	1,186,753,000.00	0.00	1,186,753,000.00	76,925,061.00	224,950,541.00	18.96	76,925,061.00	224,950,541.00	18.96
3-1-1-03-02-02	Pensiones Fondos Públicos	1,243,032,000.00	0.00	0.00	1,243,032,000.00	0.00	1,243,032,000.00	98,567,140.00	299,156,560.00	24.07	98,567,140.00	299,156,560.00	24.07
3-1-1-03-02-05	ESAP	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	8,869,645.00	25,639,455.00	17.38	8,869,645.00	25,639,455.00	17.38

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-05-2009
10:46

Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-06	ICBF	885,040,000.00	0.00	0.00	885,040,000.00	0.00	885,040,000.00	53,217,870.00	153,836,730.00	17.38	53,217,870.00	153,836,730.00	17.38
3-1-1-03-02-07	SENA	147,502,000.00	0.00	0.00	147,502,000.00	0.00	147,502,000.00	8,869,645.00	25,639,455.00	17.38	8,869,645.00	25,639,455.00	17.38
3-1-1-03-02-08	Institutos Técnicos	283,206,000.00	0.00	0.00	283,206,000.00	0.00	283,206,000.00	17,739,290.00	51,278,910.00	18.11	17,739,290.00	51,278,910.00	18.11
3-1-1-03-02-09	Comisiones	23,735,000.00	0.00	0.00	23,735,000.00	0.00	23,735,000.00	964,243.00	2,735,183.00	11.52	964,243.00	2,735,183.00	11.52
3-1-2	GASTOS GENERALES	21,276,705,000.00	0.00	-135,238,261.00	21,141,466,739.00	0.00	21,141,466,739.00	187,551,185.00	6,437,080,391.00	30.45	309,228,578.00	824,977,844.00	3.90
3-1-2-01	Adquisición de Bienes	6,798,415,000.00	0.00	-74,580,215.00	6,723,834,785.00	0.00	6,723,834,785.00	43,173,118.00	4,555,643,157.00	67.75	128,392,456.00	368,574,811.00	5.48
3-1-2-01-01	Dotación	8,320,000.00	0.00	1,316,120.00	9,636,120.00	0.00	9,636,120.00	9,636,120.00	9,636,120.00	100.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	6,089,888,000.00	0.00	-81,970,735.00	6,007,917,265.00	0.00	6,007,917,265.00	27,297,000.00	4,534,671,693.00	75.48	126,546,994.00	365,544,949.00	6.08
3-1-2-01-03	Combustibles, Lubricantes y Llantas	61,653,000.00	0.00	0.00	61,653,000.00	0.00	61,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	633,554,000.00	0.00	-249,600.00	633,304,400.00	0.00	633,304,400.00	0.00	5,095,346.00	0.80	1,845,462.00	3,029,862.00	0.48
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	6,324,000.00	11,324,000.00	0.00	11,324,000.00	6,239,998.00	6,239,998.00	55.10	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	14,390,290,000.00	0.00	-53,017,926.00	14,337,272,074.00	0.00	14,337,272,074.00	144,378,067.00	1,848,262,703.00	12.89	164,315,802.00	439,518,552.00	3.07
3-1-2-02-02	Viáticos y Gastos de Viaje	161,000,000.00	0.00	0.00	161,000,000.00	0.00	161,000,000.00	2,004,771.00	62,645,434.00	38.91	3,811,763.00	15,452,426.00	9.60
3-1-2-02-03	Gastos de Transporte y Comunicación	2,228,156,000.00	0.00	0.00	2,228,156,000.00	0.00	2,228,156,000.00	5,664,761.00	36,428,180.00	1.63	17,573,618.00	36,428,180.00	1.63
3-1-2-02-04	Impresos y Publicaciones	3,567,225,000.00	0.00	-53,017,926.00	3,514,207,074.00	0.00	3,514,207,074.00	6,207,298.00	431,965,377.00	12.29	7,445,182.00	8,386,152.00	0.24
3-1-2-02-05	Mantenimiento y Reparaciones	3,152,754,000.00	0.00	0.00	3,152,754,000.00	0.00	3,152,754,000.00	47,700,475.00	85,970,384.00	2.73	420,000.00	920,000.00	0.03
3-1-2-02-05-01	Mantenimiento Entidad	1,894,409,000.00	0.00	0.00	1,894,409,000.00	0.00	1,894,409,000.00	47,700,475.00	85,970,384.00	4.54	420,000.00	920,000.00	0.05
3-1-2-02-05-02	Mantenimiento C.A.D.	1,258,345,000.00	0.00	0.00	1,258,345,000.00	0.00	1,258,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,334,400,000.00	0.00	0.00	2,334,400,000.00	0.00	2,334,400,000.00	0.00	842,476,202.00	36.09	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,334,400,000.00	0.00	0.00	2,334,400,000.00	0.00	2,334,400,000.00	0.00	842,476,202.00	36.09	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	1,423,172,000.00	0.00	0.00	1,423,172,000.00	0.00	1,423,172,000.00	56,758,762.00	352,597,195.00	24.78	110,705,239.00	352,597,194.00	24.78
3-1-2-02-08-01	Energía	532,580,000.00	0.00	0.00	532,580,000.00	0.00	532,580,000.00	0.00	143,631,539.00	26.97	5,037,180.00	143,631,539.00	26.97
3-1-2-02-08-02	Acueducto y Alcantarillado	41,506,000.00	0.00	0.00	41,506,000.00	0.00	41,506,000.00	0.00	21,151,782.00	50.96	1,354,760.00	21,151,781.00	50.96
3-1-2-02-08-03	Aseo	42,300,000.00	0.00	0.00	42,300,000.00	0.00	42,300,000.00	0.00	27,966,508.00	66.11	0.00	27,966,508.00	66.11
3-1-2-02-08-04	Teléfono	806,786,000.00	0.00	0.00	806,786,000.00	0.00	806,786,000.00	56,758,762.00	159,847,366.00	19.81	104,313,299.00	159,847,366.00	19.81
3-1-2-02-09	Capacitación	582,943,000.00	0.00	0.00	582,943,000.00	0.00	582,943,000.00	1,682,000.00	9,406,600.00	1.61	0.00	1,374,600.00	0.24
3-1-2-02-09-01	Capacitación Interna	484,270,000.00	0.00	0.00	484,270,000.00	0.00	484,270,000.00	1,682,000.00	9,406,600.00	1.94	0.00	1,374,600.00	0.28
3-1-2-02-09-02	Capacitación Externa	98,673,000.00	0.00	0.00	98,673,000.00	0.00	98,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	624,000,000.00	0.00	0.00	624,000,000.00	0.00	624,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	177,640,000.00	0.00	0.00	177,640,000.00	0.00	177,640,000.00	24,360,000.00	24,360,000.00	13.71	24,360,000.00	24,360,000.00	13.71
3-1-2-02-15	Gastos Administrativos E.D.T.U.	119,000,000.00	0.00	0.00	119,000,000.00	0.00	119,000,000.00	0.00	2,413,331.00	2.03	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	88,000,000.00	0.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	0.00	33,174,531.00	41.28	16,520,320.00	16,884,481.00	21.01
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	88,000,000.00	0.00	-7,640,120.00	80,359,880.00	0.00	80,359,880.00	0.00	33,174,531.00	41.28	16,520,320.00	16,884,481.00	21.01
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	8,547,234.00	31,219,034.00	10.58	9,541,034.00	31,219,034.00	10.58
3-1-3-02	OTRAS TRANSFERENCIAS	295,000,000.00	0.00	0.00	295,000,000.00	0.00	295,000,000.00	8,547,234.00	31,219,034.00	10.58	9,541,034.00	31,219,034.00	10.58
3-1-3-02-02	Fondo de Pasivos Caja de Previsión Social Distrital	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-03	Fondo de Pasivos EDIS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	8,547,234.00	31,219,034.00	20.81	9,541,034.00	31,219,034.00	20.81
3-1-3-02-04	Fondo de Pasivos EDTU	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-15	Fondo Cuenta de Pasivos SISE	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5	PASIVOS EXIGIBLES	0.00		137,362,194.00	137,362,194.00	0.00	137,362,194.00	137,002,345.00	137,362,194.00	100.00	137,002,345.00	137,362,194.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	13,320,981,000.00	0.00	0.00	13,320,981,000.00	0.00	13,320,981,000.00	0.00	10,507,324,215.45	78.88	724,016,401.00	4,057,398,348.00	30.46
3-1-6-01	SERVICIOS PERSONALES	2,422,760,854.00	0.00	0.00	2,422,760,854.00	0.00	2,422,760,854.00	0.00	2,422,760,853.67	100.00	167,850,689.00	1,629,762,597.00	67.27
3-1-6-01-02	Personal Supernumerario	850,000,004.00	0.00	0.00	850,000,004.00	0.00	850,000,004.00	0.00	850,000,004.00	100.00	0.00	849,999,999.00	100.00
3-1-6-01-09	Honorarios	861,282,762.00	0.00	0.00	861,282,762.00	0.00	861,282,762.00	0.00	861,282,762.00	100.00	59,075,576.00	250,568,513.00	29.09
3-1-6-01-09-01	Honorarios Entidad	861,282,762.00	0.00	0.00	861,282,762.00	0.00	861,282,762.00	0.00	861,282,762.00	100.00	59,075,576.00	250,568,513.00	29.09
3-1-6-01-10	Remuneración Servicios Técnicos	711,478,088.00	0.00	0.00	711,478,088.00	0.00	711,478,088.00	0.00	711,478,087.67	100.00	108,775,113.00	529,194,085.00	74.38
3-1-6-02	GASTOS GENERALES	8,084,563,362.00	0.00	0.00	8,084,563,362.00	0.00	8,084,563,362.00	0.00	8,084,563,361.78	100.00	556,165,712.00	2,427,635,751.00	30.03
3-1-6-02-03	Gastos de Computador	3,204,339,180.00	0.00	0.00	3,204,339,180.00	0.00	3,204,339,180.00	0.00	3,204,339,180.00	100.00	40,320,468.00	802,887,363.00	25.06
3-1-6-02-04	Viáticos y Gastos de Viaje	8,863,060.00	0.00	0.00	8,863,060.00	0.00	8,863,060.00	0.00	8,863,060.00	100.00	3,916,639.00	8,093,815.00	91.32
3-1-6-02-05	Gastos de Transporte y Comunicaciones	1,561,414,630.00	0.00	0.00	1,561,414,630.00	0.00	1,561,414,630.00	0.00	1,561,414,629.78	100.00	18,221,153.00	139,916,654.00	8.96
3-1-6-02-06	Impresos y Publicaciones	1,221,944,601.00	0.00	0.00	1,221,944,601.00	0.00	1,221,944,601.00	0.00	1,221,944,601.00	100.00	234,836,865.00	327,827,287.00	26.83
3-1-6-02-08	Mantenimiento y Reparaciones	1,454,990,892.00	0.00	0.00	1,454,990,892.00	0.00	1,454,990,892.00	0.00	1,454,990,892.00	100.00	233,435,061.00	742,006,792.00	51.00
3-1-6-02-08-01	Mantenimiento Entidad	844,422,640.00	0.00	0.00	844,422,640.00	0.00	844,422,640.00	0.00	844,422,640.00	100.00	160,636,438.00	480,015,178.00	56.85
3-1-6-02-08-02	Mantenimiento C.A.D.	610,568,252.00	0.00	0.00	610,568,252.00	0.00	610,568,252.00	0.00	610,568,252.00	100.00	72,798,623.00	261,991,614.00	42.91
3-1-6-02-09	Combustibles, Lubricantes y Llantas	51,414,662.00	0.00	0.00	51,414,662.00	0.00	51,414,662.00	0.00	51,414,662.00	100.00	0.00	28,632,068.00	55.69
3-1-6-02-10	Materiales y Suministros	108,822,036.00	0.00	0.00	108,822,036.00	0.00	108,822,036.00	0.00	108,822,036.00	100.00	5,883,598.00	57,735,536.00	53.06
3-1-6-02-11	Seguros	7,555,149.00	0.00	0.00	7,555,149.00	0.00	7,555,149.00	0.00	7,555,149.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	7,555,149.00	0.00	0.00	7,555,149.00	0.00	7,555,149.00	0.00	7,555,149.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	121,884,083.00	0.00	0.00	121,884,083.00	0.00	121,884,083.00	0.00	121,884,083.00	100.00	0.00	440,800.00	0.36
3-1-6-02-15	Bienestar e Incentivos	223,649,019.00	0.00	0.00	223,649,019.00	0.00	223,649,019.00	0.00	223,649,019.00	100.00	0.00	223,649,018.00	100.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	6,249,686.00	0.00	0.00	6,249,686.00	0.00	6,249,686.00	0.00	6,249,686.00	100.00	0.00	4,335,000.00	69.36
3-1-6-02-19	Salud Ocupacional	58,473,840.00	0.00	0.00	58,473,840.00	0.00	58,473,840.00	0.00	58,473,840.00	100.00	0.00	53,703,964.00	91.84
3-1-6-02-22	Gastos Administrativos E.D.T.U.	54,962,524.00	0.00	0.00	54,962,524.00	0.00	54,962,524.00	0.00	54,962,524.00	100.00	19,551,928.00	38,407,454.00	69.88
3-1-6-02-24	Información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	2,813,656,784.00	0.00	0.00	2,813,656,784.00	0.00	2,813,656,784.00	0.00	2,813,656,784.00	0.00	0.00	0.00	0.00
3-3	INVERSION	72,814,561,000.00	0.00	0.00	72,814,561,000.00	0.00	72,814,561,000.00	2,454,440,768.00	25,854,162,810.00	35.51	2,144,857,079.00	9,823,281,217.00	13.49
3-3-1	DIRECTA	54,579,563,000.00	0.00	0.00	54,579,563,000.00	0.00	54,579,563,000.00	2,438,744,616.00	10,871,253,052.00	19.92	976,115,319.00	1,993,562,371.00	3.65
3-3-1-13	Bogotá positiva: para vivir mejor	54,579,563,000.00	0.00	0.00	54,579,563,000.00	0.00	54,579,563,000.00	2,438,744,616.00	10,871,253,052.00	19.92	976,115,319.00	1,993,562,371.00	3.65
3-3-1-13-06	Gestión pública efectiva y transparente	7,749,954,000.00	0.00	0.00	7,749,954,000.00	0.00	7,749,954,000.00	858,518,262.00	1,003,652,422.00	12.95	9,933,222.00	13,274,222.00	0.17
3-3-1-13-06-45	Comunicación al servicio de todas y todos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	1,730,427,000.00	570,378,362.00	600,695,022.00	34.71	2,223,222.00	2,223,222.00	0.13
3-3-1-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,730,427,000.00	0.00	0.00	1,730,427,000.00	0.00	1,730,427,000.00	570,378,362.00	600,695,022.00	34.71	2,223,222.00	2,223,222.00	0.13
3-3-1-13-06-49	Desarrollo institucional integral	6,019,527,000.00	0.00	0.00	6,019,527,000.00	0.00	6,019,527,000.00	288,139,900.00	402,957,400.00	6.69	7,710,000.00	11,051,000.00	0.18
3-3-1-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	5,503,397,000.00	0.00	0.00	5,503,397,000.00	0.00	5,503,397,000.00	0.00	45,000,000.00	0.82	4,500,000.00	6,450,000.00	0.12
3-3-1-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	516,130,000.00	0.00	0.00	516,130,000.00	0.00	516,130,000.00	288,139,900.00	357,957,400.00	69.35	3,210,000.00	4,601,000.00	0.89
3-3-1-13-07	Finanzas sostenibles	46,829,609,000.00	0.00	0.00	46,829,609,000.00	0.00	46,829,609,000.00	1,580,226,354.00	9,867,600,630.00	21.07	966,182,097.00	1,980,288,149.00	4.23
3-3-1-13-07-51	Optimización de los ingresos distritales	21,322,926,000.00	0.00	0.00	21,322,926,000.00	0.00	21,322,926,000.00	1,004,694,474.00	3,125,129,797.00	14.66	834,859,564.00	1,361,023,719.00	6.38

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-07-51-0351	Gestión de ingresos y antievasión	14,775,506,000.00	0.00	0.00	14,775,506,000.00	0.00	14,775,506,000.00	659,502,157.00	1,167,132,980.00	7.90	659,502,157.00	1,167,132,980.00	7.90
3-3-1-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	6,547,420,000.00	0.00	0.00	6,547,420,000.00	0.00	6,547,420,000.00	345,192,317.00	1,957,996,817.00	29.90	175,357,407.00	193,890,739.00	2.96
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	25,506,683,000.00	0.00	0.00	25,506,683,000.00	0.00	25,506,683,000.00	575,531,880.00	6,742,470,833.00	26.43	131,322,533.00	619,264,430.00	2.43
3-3-1-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	12,952,000,000.00	0.00	0.00	12,952,000,000.00	0.00	12,952,000,000.00	293,550,660.00	442,283,198.00	3.41	14,107,538.00	14,107,538.00	0.11
3-3-1-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	223,200,000.00	0.00	0.00	223,200,000.00	0.00	223,200,000.00	84,237,410.00	93,389,360.00	41.84	1,342,286.00	1,342,286.00	0.60
3-3-1-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	2,239,500,000.00	0.00	0.00	2,239,500,000.00	0.00	2,239,500,000.00	136,960,000.00	206,082,000.00	9.20	0.00	0.00	0.00
3-3-1-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	9,589,983,000.00	0.00	0.00	9,589,983,000.00	0.00	9,589,983,000.00	30,602,000.00	5,970,534,465.00	62.26	115,872,709.00	603,814,606.00	6.30
3-3-1-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	502,000,000.00	0.00	0.00	502,000,000.00	0.00	502,000,000.00	30,181,810.00	30,181,810.00	6.01	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	87,099,000.00	0.00	0.00	87,099,000.00	0.00	87,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	18,147,899,000.00	0.00	0.00	18,147,899,000.00	0.00	18,147,899,000.00	15,696,152.00	14,982,909,758.00	82.56	1,168,741,760.00	7,829,718,846.00	43.14
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	897,310,621.00	0.00	0.00	897,310,621.00	0.00	897,310,621.00	0.00	897,310,621.00	100.00	67,944,071.00	738,866,417.00	82.34
3-3-7-12-02	EJE URBANO REGIONAL	130,010,675.00	0.00	0.00	130,010,675.00	0.00	130,010,675.00	0.00	130,010,675.00	100.00	28,362,335.00	118,310,668.00	91.00
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	105,137,342.00	0.00	0.00	105,137,342.00	0.00	105,137,342.00	0.00	105,137,342.00	100.00	26,435,668.00	95,417,335.00	90.75
3-3-7-12-02-11-0169	Coordinación de inversiones de banca multilateral y apoyo a proyectos de impacto distrital	105,137,342.00	0.00	0.00	105,137,342.00	0.00	105,137,342.00	0.00	105,137,342.00	100.00	26,435,668.00	95,417,335.00	90.75
3-3-7-12-02-15	Bogotá productiva	24,873,333.00	0.00	0.00	24,873,333.00	0.00	24,873,333.00	0.00	24,873,333.00	100.00	1,926,667.00	22,893,333.00	92.04
3-3-7-12-02-15-0410	Diseño y desarrollo de estudios económicos y fiscales para la equidad social	24,873,333.00	0.00	0.00	24,873,333.00	0.00	24,873,333.00	0.00	24,873,333.00	100.00	1,926,667.00	22,893,333.00	92.04
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	767,299,946.00	0.00	0.00	767,299,946.00	0.00	767,299,946.00	0.00	767,299,946.00	100.00	39,581,736.00	620,555,749.00	80.88
3-3-7-12-04-30	Administración moderna y humana	97,944,917.00	0.00	0.00	97,944,917.00	0.00	97,944,917.00	0.00	97,944,917.00	100.00	5,171,666.00	64,565,667.00	65.92
3-3-7-12-04-30-0121	Fortalecimiento del sistema de gestión de calidad, planeación y dirección de la Secretaría de Hacienda	39,651,667.00	0.00	0.00	39,651,667.00	0.00	39,651,667.00	0.00	39,651,667.00	100.00	2,925,000.00	30,726,667.00	77.49
3-3-7-12-04-30-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	35,983,250.00	0.00	0.00	35,983,250.00	0.00	35,983,250.00	0.00	35,983,250.00	100.00	0.00	11,529,000.00	32.04
3-3-7-12-04-30-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	22,310,000.00	0.00	0.00	22,310,000.00	0.00	22,310,000.00	0.00	22,310,000.00	100.00	2,246,666.00	22,310,000.00	100.00
3-3-7-12-04-33	Gestión de ingresos y control a la evasión	203,928,481.00	0.00	0.00	203,928,481.00	0.00	203,928,481.00	0.00	203,928,481.00	100.00	11,056,500.00	176,759,271.00	86.68
3-3-7-12-04-33-0351	Gestión de ingresos y antievasión	12,509,012.00	0.00	0.00	12,509,012.00	0.00	12,509,012.00	0.00	12,509,012.00	100.00	0.00	5,427,451.00	43.39
3-3-7-12-04-33-7199	Información tributaria al contribuyente	191,419,469.00	0.00	0.00	191,419,469.00	0.00	191,419,469.00	0.00	191,419,469.00	100.00	11,056,500.00	171,331,820.00	89.51
3-3-7-12-04-34	Planeación fiscal y financiera	49,770,833.00	0.00	0.00	49,770,833.00	0.00	49,770,833.00	0.00	49,770,833.00	100.00	6,366,500.00	49,770,833.00	100.00
3-3-7-12-04-34-7200	Fortalecimiento del sistema contable público del Distrito Capital	19,688,333.00	0.00	0.00	19,688,333.00	0.00	19,688,333.00	0.00	19,688,333.00	100.00	0.00	19,688,333.00	100.00
3-3-7-12-04-34-7246	Gestión de activos y pasivos	30,082,500.00	0.00	0.00	30,082,500.00	0.00	30,082,500.00	0.00	30,082,500.00	100.00	6,366,500.00	30,082,500.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 DIRECCIÓN DE GESTIÓN CORPORATIVA		MES: ABRIL												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5										
3-3-7-12-04-35	Sistema distrital de información	388,357,267.00	0.00	0.00	388,357,267.00	0.00	388,357,267.00	0.00	388,357,267.00	100.00	9,233,067.00	302,161,530.00	77.81	
3-3-7-12-04-35-6018	Diseño, montaje y puesta en marcha del sistema integrado de información	388,357,267.00	0.00	0.00	388,357,267.00	0.00	388,357,267.00	0.00	388,357,267.00	100.00	9,233,067.00	302,161,530.00	77.81	
3-3-7-12-04-36	Comunicación para la solidaridad	27,298,448.00	0.00	0.00	27,298,448.00	0.00	27,298,448.00	0.00	27,298,448.00	100.00	7,754,003.00	27,298,448.00	100.00	
3-3-7-12-04-36-0395	Desarrollar el plan de medios para la Secretaría de Hacienda Distrital	27,298,448.00	0.00	0.00	27,298,448.00	0.00	27,298,448.00	0.00	27,298,448.00	100.00	7,754,003.00	27,298,448.00	100.00	
3-3-7-13	Bogotá positiva: para vivir mejor	14,184,038,503.00	0.00	0.00	14,184,038,503.00	0.00	14,184,038,503.00	15,696,152.00	14,085,599,137.00	99.31	1,100,797,689.00	7,090,852,429.00	49.99	
3-3-7-13-06	Gestión pública efectiva y transparente	2,898,670,450.00	0.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	0.00	2,898,670,450.00	100.00	317,283,870.00	1,349,307,877.00	46.55	
3-3-7-13-06-45	Comunicación al servicio de todas y todos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	100.00	174,625,870.00	646,698,409.00	55.53	
3-3-7-13-06-45-0395	Comunicación al servicio de los ciudadanos	1,164,610,549.00	0.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	0.00	1,164,610,549.00	100.00	174,625,870.00	646,698,409.00	55.53	
3-3-7-13-06-49	Desarrollo institucional integral	1,734,059,901.00	0.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	0.00	1,734,059,901.00	100.00	142,658,000.00	702,609,468.00	40.52	
3-3-7-13-06-49-0350	Implementación de un modelo de desarrollo organizacional en la SHD y el CAD	1,601,979,900.00	0.00	0.00	1,601,979,900.00	0.00	1,601,979,900.00	0.00	1,601,979,900.00	100.00	113,538,000.00	573,542,800.00	35.80	
3-3-7-13-06-49-0443	Fortalecimiento integral del proceso de ejecuciones fiscales	48,106,667.00	0.00	0.00	48,106,667.00	0.00	48,106,667.00	0.00	48,106,667.00	100.00	4,100,000.00	47,053,334.00	97.81	
3-3-7-13-06-49-0579	Consolidación del sistema integral de gestión hacendaria	83,973,334.00	0.00	0.00	83,973,334.00	0.00	83,973,334.00	0.00	83,973,334.00	100.00	25,020,000.00	82,013,334.00	97.67	
3-3-7-13-07	Finanzas sostenibles	11,285,368,053.00	0.00	0.00	11,285,368,053.00	0.00	11,285,368,053.00	15,696,152.00	11,186,928,687.00	99.13	783,513,819.00	5,741,544,552.00	50.88	
3-3-7-13-07-50	Gerencia en el gasto público	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	0.00	54,090,000.00	100.00	0.00	54,090,000.00	100.00	
3-3-7-13-07-50-0145	Sistema de presupuesto orientado a resultados	54,090,000.00	0.00	0.00	54,090,000.00	0.00	54,090,000.00	0.00	54,090,000.00	100.00	0.00	54,090,000.00	100.00	
3-3-7-13-07-51	Optimización de los ingresos distritales	4,887,443,505.00	0.00	0.00	4,887,443,505.00	0.00	4,887,443,505.00	15,696,152.00	4,789,004,139.00	97.99	211,765,470.00	2,807,197,425.00	57.44	
3-3-7-13-07-51-0351	Gestión de ingresos y antievasión	3,001,456,752.00	0.00	0.00	3,001,456,752.00	0.00	3,001,456,752.00	0.00	3,001,456,752.00	100.00	89,962,567.00	1,910,526,424.00	63.65	
3-3-7-13-07-51-7199	Fortalecimiento de la cultura tributaria y servicio al contribuyente	1,885,986,753.00	0.00	0.00	1,885,986,753.00	0.00	1,885,986,753.00	15,696,152.00	1,787,547,387.00	94.78	121,802,903.00	896,671,001.00	47.54	
3-3-7-13-07-52	Gestión fiscal responsable e innovadora	6,343,834,548.00	0.00	0.00	6,343,834,548.00	0.00	6,343,834,548.00	0.00	6,343,834,548.00	100.00	571,748,349.00	2,880,257,127.00	45.40	
3-3-7-13-07-52-0169	Coordinación de inversiones de Banca Multilateral, y apoyo a proyectos de impacto Distrital	1,095,104,957.00	0.00	0.00	1,095,104,957.00	0.00	1,095,104,957.00	0.00	1,095,104,957.00	100.00	88,998,334.00	478,634,673.00	43.71	
3-3-7-13-07-52-0410	Diseño y desarrollo de estudios económicos y fiscales para la sostenibilidad de las finanzas distritales	53,760,666.00	0.00	0.00	53,760,666.00	0.00	53,760,666.00	0.00	53,760,666.00	100.00	0.00	53,760,666.00	100.00	
3-3-7-13-07-52-0551	Tarjeta ciudadana Bogotá Capital	330,990,667.00	0.00	0.00	330,990,667.00	0.00	330,990,667.00	0.00	330,990,667.00	100.00	105,224,284.00	262,005,615.00	79.16	
3-3-7-13-07-52-0580	Tecnologías de información y comunicación (TIC) para las finanzas distritales	4,454,226,273.00	0.00	0.00	4,454,226,273.00	0.00	4,454,226,273.00	0.00	4,454,226,273.00	100.00	347,733,120.00	1,871,952,880.00	42.03	
3-3-7-13-07-52-7200	Fortalecimiento del sistema contable público del Distrito Capital	275,223,430.00	0.00	0.00	275,223,430.00	0.00	275,223,430.00	0.00	275,223,430.00	100.00	13,226,667.00	134,482,921.00	48.86	
3-3-7-13-07-52-7246	Fortalecimiento de la gestión de riesgo financiero y pasivos contingentes	134,528,555.00	0.00	0.00	134,528,555.00	0.00	134,528,555.00	0.00	134,528,555.00	100.00	16,565,944.00	79,420,372.00	59.04	
3-3-7-99	Reservas Presupuestadas y no utilizadas	3,066,549,876.00	0.00	0.00	3,066,549,876.00	0.00	3,066,549,876.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Entidad		111 SECRETARÍA DISTRITAL DE HACIENDA							VIGENCIA FISCAL:		2009		
Unidad Ejecutora		01 DIRECCIÓN DE GESTIÓN CORPORATIVA							MES:		ABRIL		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	4,408,700,658,000.00	-6,500,000,000.00	-6,500,000,000.00	4,402,200,658,000.00	0.00	4,402,200,658,000.00	237,016,435,511.00	1,092,638,719,113.00	24.82	237,016,435,511.00	1,089,481,259,390.00	24.75
3-1	GASTOS DE FUNCIONAMIENTO	824,003,425,000.00	-6,500,000,000.00	-6,500,000,000.00	817,503,425,000.00	0.00	817,503,425,000.00	54,755,441,913.00	199,375,598,877.00	24.39	54,755,441,913.00	199,375,598,877.00	24.39
3-1-2	GASTOS GENERALES	143,338,000.00	0.00	0.00	143,338,000.00	0.00	143,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	75,686,000.00	0.00	0.00	75,686,000.00	0.00	75,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	67,652,000.00	0.00	0.00	67,652,000.00	0.00	67,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	67,652,000.00	0.00	0.00	67,652,000.00	0.00	67,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	823,860,087,000.00	-6,500,000,000.00	-6,500,000,000.00	817,360,087,000.00	0.00	817,360,087,000.00	54,755,441,913.00	199,375,598,877.00	24.39	54,755,441,913.00	199,375,598,877.00	24.39
3-1-3-01	ESTABLECIMIENTOS PÚBLICOS	575,698,059,000.00	-5,006,197.00	-2,298,326,524.00	573,399,732,476.00	0.00	573,399,732,476.00	38,747,541,995.00	137,476,012,439.00	23.98	38,747,541,995.00	137,476,012,439.00	23.98
3-1-3-01-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	5,102,745,000.00	0.00	0.00	5,102,745,000.00	0.00	5,102,745,000.00	623,258,030.00	1,184,189,257.00	23.21	623,258,030.00	1,184,189,257.00	23.21
3-1-3-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	3,565,800,000.00	0.00	0.00	3,565,800,000.00	0.00	3,565,800,000.00	57,274,800.00	223,689,899.00	6.27	57,274,800.00	223,689,899.00	6.27
3-1-3-01-07	Instituto de Desarrollo Urbano - IDU	37,378,197,000.00	0.00	0.00	37,378,197,000.00	0.00	37,378,197,000.00	2,324,644,205.00	9,189,346,617.00	24.58	2,324,644,205.00	9,189,346,617.00	24.58
3-1-3-01-09	Caja de la Vivienda Popular	7,210,787,000.00	0.00	-51,068,440.00	7,159,718,560.00	0.00	7,159,718,560.00	482,254,073.00	1,437,786,898.00	20.08	482,254,073.00	1,437,786,898.00	20.08
3-1-3-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	14,242,059,000.00	0.00	0.00	14,242,059,000.00	0.00	14,242,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	7,960,172,000.00	0.00	-966,352.00	7,959,205,648.00	0.00	7,959,205,648.00	549,170,667.00	2,221,409,268.00	27.91	549,170,667.00	2,221,409,268.00	27.91
3-1-3-01-15	Fundación Gilberto Alzate Avendaño	2,485,339,000.00	0.00	0.00	2,485,339,000.00	0.00	2,485,339,000.00	0.00	300,000,000.00	12.07	0.00	300,000,000.00	12.07
3-1-3-01-16	Orquesta Filarmónica de Bogotá	15,340,995,000.00	0.00	-21,447,594.00	15,319,547,406.00	0.00	15,319,547,406.00	712,000,000.00	2,768,466,062.00	18.07	712,000,000.00	2,768,466,062.00	18.07
3-1-3-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	5,164,135,000.00	0.00	0.00	5,164,135,000.00	0.00	5,164,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-18	Jardín Botánico José Celestino Mutis	4,338,292,000.00	0.00	-38,719,164.00	4,299,572,836.00	0.00	4,299,572,836.00	280,388,000.00	1,395,680,803.00	32.46	280,388,000.00	1,395,680,803.00	32.46
3-1-3-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3,367,224,000.00	-5,006,197.00	-5,006,197.00	3,362,217,803.00	0.00	3,362,217,803.00	273,739,837.00	498,574,757.00	14.83	273,739,837.00	498,574,757.00	14.83
3-1-3-01-20	Instituto Distrital de la Participación y Acción Comunal	8,232,440,000.00	0.00	-157,857,577.00	8,074,582,423.00	0.00	8,074,582,423.00	801,552,979.00	2,369,929,867.00	29.35	801,552,979.00	2,369,929,867.00	29.35
3-1-3-01-21	Unidad Administrativa Especial de Catastro	29,640,368,000.00	0.00	-1,232,276,673.00	28,408,091,327.00	0.00	28,408,091,327.00	1,930,138,082.00	5,857,132,669.00	20.62	1,930,138,082.00	5,857,132,669.00	20.62
3-1-3-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	12,647,474,000.00	0.00	-130,211,772.00	12,517,262,228.00	0.00	12,517,262,228.00	0.00	1,540,039,332.00	12.30	0.00	1,540,039,332.00	12.30
3-1-3-01-23	Unidad Administrativa Especial de Servicios Públicos	157,584,061,000.00	0.00	0.00	157,584,061,000.00	0.00	157,584,061,000.00	10,255,666,636.00	25,552,335,578.00	16.22	10,255,666,636.00	25,552,335,578.00	16.22
3-1-3-01-23-01	Gastos de Funcionamiento	4,344,061,000.00	0.00	0.00	4,344,061,000.00	0.00	4,344,061,000.00	249,832,952.00	722,648,464.00	16.64	249,832,952.00	722,648,464.00	16.64
3-1-3-01-23-02	Servicio de Alumbrado Público	153,240,000,000.00	0.00	0.00	153,240,000,000.00	0.00	153,240,000,000.00	10,005,833,684.00	24,829,687,114.00	16.20	10,005,833,684.00	24,829,687,114.00	16.20
3-1-3-01-24	Instituto para la Economía Social - IPES	2,212,080,000.00	0.00	0.00	2,212,080,000.00	0.00	2,212,080,000.00	170,000,000.00	676,560,000.00	30.58	170,000,000.00	676,560,000.00	30.58
3-1-3-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	253,166,670,000.00	0.00	-660,772,755.00	252,505,897,245.00	0.00	252,505,897,245.00	19,817,170,000.00	81,257,920,608.00	32.18	19,817,170,000.00	81,257,920,608.00	32.18
3-1-3-01-25-03	Gastos de Funcionamiento	11,810,630,000.00	0.00	-660,772,755.00	11,149,857,245.00	0.00	11,149,857,245.00	0.00	1,693,407,275.00	15.19	0.00	1,693,407,275.00	15.19
3-1-3-01-25-04	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33
3-1-3-01-25-05	Intereses y Comisiones - Fondo de Pensiones Públicas	3,550,000,000.00	0.00	0.00	3,550,000,000.00	0.00	3,550,000,000.00	0.00	295,833,333.00	8.33	0.00	295,833,333.00	8.33
3-1-3-01-26	Instituto Distrital de Patrimonio Cultural	3,712,882,000.00	0.00	0.00	3,712,882,000.00	0.00	3,712,882,000.00	309,000,000.00	494,000,000.00	13.31	309,000,000.00	494,000,000.00	13.31

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-05-2009

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-3-01-27	Instituto Distrital de Turismo	2,346,339,000.00	0.00	0.00	2,346,339,000.00	0.00	2,346,339,000.00	161,284,686.00	508,950,824.00	21.69	161,284,686.00	508,950,824.00	21.69
3-1-3-02	OTRAS TRANSFERENCIAS	42,886,047,000.00	-6,500,000,000.00	-6,500,000,000.00	36,386,047,000.00	0.00	36,386,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-01	Fondo de Compensación Distrital	42,886,047,000.00	-6,900,000,000.00	-6,900,000,000.00	35,986,047,000.00	0.00	35,986,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-16	Lotería de Bogotá	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	ORGANISMO DE CONTROL	68,929,821,000.00	0.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	19,567,083,752.00	29.29	4,891,770,938.00	19,567,083,752.00	29.29
3-1-3-03-01	Contraloría de Bogotá, D.C.	68,929,821,000.00	0.00	-2,120,858,457.00	66,808,962,543.00	0.00	66,808,962,543.00	4,891,770,938.00	19,567,083,752.00	29.29	4,891,770,938.00	19,567,083,752.00	29.29
3-1-3-04	ENTE AUTÓNOMO UNIVERSITARIO	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	9,000,000,000.00	35,214,286,800.00	28.42	9,000,000,000.00	35,214,286,800.00	28.42
3-1-3-04-01	Universidad Distrital Francisco José de Caldas	123,905,162,000.00	0.00	0.00	123,905,162,000.00	0.00	123,905,162,000.00	9,000,000,000.00	35,214,286,800.00	28.42	9,000,000,000.00	35,214,286,800.00	28.42
3-1-3-10	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	10,664,534,000.00	5,006,197.00	2,298,326,524.00	12,962,860,524.00	0.00	12,962,860,524.00	1,916,128,980.00	6,468,215,886.00	49.90	1,916,128,980.00	6,468,215,886.00	49.90
3-1-3-10-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACION	684,466,000.00	0.00	0.00	684,466,000.00	0.00	684,466,000.00	83,601,852.00	158,843,519.00	23.21	83,601,852.00	158,843,519.00	23.21
3-1-3-10-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	194,275,000.00	0.00	0.00	194,275,000.00	0.00	194,275,000.00	6,486,448.00	137,133,316.00	70.59	6,486,448.00	137,133,316.00	70.59
3-1-3-10-07	Instituto de Desarrollo Urbano - IDU	3,365,094,000.00	0.00	0.00	3,365,094,000.00	0.00	3,365,094,000.00	0.00	2,704,826,631.00	80.38	0.00	2,704,826,631.00	80.38
3-1-3-10-09	Caja de la Vivienda Popular	134,747,000.00	0.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	42,933,062.00	127,289,325.00	68.50	42,933,062.00	127,289,325.00	68.50
3-1-3-10-11	Instituto Distrital para la Recreación y el Deporte - IDRD	176,314,000.00	0.00	0.00	176,314,000.00	0.00	176,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74,300,000.00	0.00	966,352.00	75,266,352.00	0.00	75,266,352.00	9,900,000.00	64,400,000.00	85.56	9,900,000.00	64,400,000.00	85.56
3-1-3-10-15	Fundación Gilberto Alzate Avendaño	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	88,533,071.00	88.53	0.00	88,533,071.00	88.53
3-1-3-10-16	Orquesta Filarmónica de Bogotá	15,300,000.00	0.00	21,447,594.00	36,747,594.00	0.00	36,747,594.00	8,122,872.00	23,422,872.00	63.74	8,122,872.00	23,422,872.00	63.74
3-1-3-10-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	537,491,000.00	0.00	0.00	537,491,000.00	0.00	537,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-18	Jardín Botánico José Celestino Mutis	124,705,000.00	0.00	38,719,164.00	163,424,164.00	0.00	163,424,164.00	23,000,000.00	34,500,000.00	21.11	23,000,000.00	34,500,000.00	21.11
3-1-3-10-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	8,000,000.00	5,006,197.00	5,006,197.00	13,006,197.00	0.00	13,006,197.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-20	Instituto Distrital de la Participación y Acción Comunal	330,383,000.00	0.00	157,857,577.00	488,240,577.00	0.00	488,240,577.00	150,000,000.00	150,000,000.00	30.72	150,000,000.00	150,000,000.00	30.72
3-1-3-10-21	Unidad Administrativa Especial de Catastro	1,640,429,000.00	0.00	1,232,276,673.00	2,872,705,673.00	0.00	2,872,705,673.00	988,558,127.00	1,640,429,000.00	57.10	988,558,127.00	1,640,429,000.00	57.10
3-1-3-10-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	530,549,000.00	0.00	130,211,772.00	660,760,772.00	0.00	660,760,772.00	583,142,147.00	649,460,772.00	98.29	583,142,147.00	649,460,772.00	98.29
3-1-3-10-23	Unidad Administrativa Especial de Servicios Públicos	204,985,000.00	0.00	0.00	204,985,000.00	0.00	204,985,000.00	15,599,531.00	129,709,644.00	63.28	15,599,531.00	129,709,644.00	63.28
3-1-3-10-24	Instituto para la Economía Social - IPES	129,526,000.00	0.00	0.00	129,526,000.00	0.00	129,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,028,764,000.00	0.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	388,328,508.00	14.44	0.00	388,328,508.00	14.44
3-1-3-10-26	Instituto Distrital de Patrimonio Cultural	155,086,000.00	0.00	0.00	155,086,000.00	0.00	155,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-10-27	Instituto Distrital de Turismo	230,120,000.00	0.00	0.00	230,120,000.00	0.00	230,120,000.00	4,784,941.00	171,339,228.00	74.46	4,784,941.00	171,339,228.00	74.46
3-1-3-11	RESERVAS ORGANISMO DE CONTROL	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	650,000,000.00	16.68	200,000,000.00	650,000,000.00	16.68
3-1-3-11-01	Contraloría de Bogotá, D.C.	1,776,464,000.00	0.00	2,120,858,457.00	3,897,322,457.00	0.00	3,897,322,457.00	200,000,000.00	650,000,000.00	16.68	200,000,000.00	650,000,000.00	16.68
3-3	INVERSIÓN	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	182,260,993,598.00	893,263,120,236.00	24.92	182,260,993,598.00	893,263,120,236.00	24.92
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	3,584,697,233,000.00	0.00	0.00	3,584,697,233,000.00	0.00	3,584,697,233,000.00	182,260,993,598.00	893,263,120,236.00	24.92	182,260,993,598.00	893,263,120,236.00	24.92
3-3-2-01	ESTABLECIMIENTOS PÚBLICOS	1,822,001,852,000.00	-276,028,690.00	-44,235,543,481.00	1,777,766,308,519.00	0.00	1,777,766,308,519.00	95,448,529,529.00	291,028,835,967.00	16.37	95,448,529,529.00	291,028,835,967.00	16.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-01-04	Fondo Financiero Distrital de Salud	954.334.135.000.00	0.00	-31.864.531.930.00	922.469.603.070.00	0.00	922.469.603.070.00	72.386.543.178.00	242.764.717.401.00	26.32	72.386.543.178.00	242.764.717.401.00	26.32
3-3-2-01-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	37.834.199.000.00	0.00	-455.005.970.00	37.379.193.030.00	0.00	37.379.193.030.00	1.486.125.426.00	3.398.856.847.00	9.09	1.486.125.426.00	3.398.856.847.00	9.09
3-3-2-01-07	Instituto de Desarrollo Urbano - IDU	271.526.714.000.00	0.00	0.00	271.526.714.000.00	0.00	271.526.714.000.00	0.00	1.206.817.507.00	0.44	0.00	1.206.817.507.00	0.44
3-3-2-01-09	Caja de la Vivienda Popular	40.648.766.000.00	0.00	-2.689.879.113.00	37.958.886.887.00	0.00	37.958.886.887.00	1.347.997.142.00	3.535.976.311.00	9.32	1.347.997.142.00	3.535.976.311.00	9.32
3-3-2-01-11	Instituto Distrital para la Recreación y el Deporte - IDRD	104.184.796.000.00	0.00	0.00	104.184.796.000.00	0.00	104.184.796.000.00	6.701.918.000.00	6.701.918.000.00	6.43	6.701.918.000.00	6.701.918.000.00	6.43
3-3-2-01-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	74.514.000.000.00	0.00	-1.987.627.311.00	72.526.372.689.00	0.00	72.526.372.689.00	4.722.800.000.00	14.670.800.000.00	20.23	4.722.800.000.00	14.670.800.000.00	20.23
3-3-2-01-15	Fundación Gilberto Alzate Avendaño	7.282.000.000.00	0.00	-374.355.100.00	6.907.644.900.00	0.00	6.907.644.900.00	0.00	993.099.602.00	14.38	0.00	993.099.602.00	14.38
3-3-2-01-16	Orquesta Filarmónica de Bogotá	21.724.957.000.00	0.00	0.00	21.724.957.000.00	0.00	21.724.957.000.00	50.000.000.00	996.458.431.00	4.59	50.000.000.00	996.458.431.00	4.59
3-3-2-01-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	96.679.500.000.00	0.00	-3.834.785.181.00	92.844.714.819.00	0.00	92.844.714.819.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-18	Jardín Botánico José Celestino Mutis	15.213.981.000.00	0.00	-391.376.486.00	14.822.604.514.00	0.00	14.822.604.514.00	300.000.000.00	984.000.000.00	6.64	300.000.000.00	984.000.000.00	6.64
3-3-2-01-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	3.004.000.000.00	-25.254.622.00	-25.254.622.00	2.978.745.378.00	0.00	2.978.745.378.00	155.600.000.00	155.600.000.00	5.22	155.600.000.00	155.600.000.00	5.22
3-3-2-01-20	Instituto Distrital de la Participación y Acción Comunal	23.633.000.000.00	0.00	-453.052.764.00	23.179.947.236.00	0.00	23.179.947.236.00	1.795.399.837.00	1.935.230.330.00	8.35	1.795.399.837.00	1.935.230.330.00	8.35
3-3-2-01-21	Unidad Administrativa Especial de Catastro	12.047.408.000.00	0.00	-776.514.771.00	11.270.866.229.00	0.00	11.270.866.229.00	110.000.000.00	125.900.000.00	1.12	110.000.000.00	125.900.000.00	1.12
3-3-2-01-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	50.171.942.000.00	0.00	0.00	50.171.942.000.00	0.00	50.171.942.000.00	3.554.253.713.00	3.554.253.713.00	7.08	3.554.253.713.00	3.554.253.713.00	7.08
3-3-2-01-23	Unidad Administrativa Especial de Servicios Públicos	32.173.000.000.00	-250.774.068.00	-250.774.068.00	31.922.225.932.00	0.00	31.922.225.932.00	435.163.172.00	783.017.962.00	2.45	435.163.172.00	783.017.962.00	2.45
3-3-2-01-24	Instituto para la Economía Social - IPES	45.195.200.000.00	0.00	0.00	45.195.200.000.00	0.00	45.195.200.000.00	1.389.000.000.00	6.785.000.000.00	15.01	1.389.000.000.00	6.785.000.000.00	15.01
3-3-2-01-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-25-03	Aporte Ordinario	3.220.011.000.00	0.00	0.00	3.220.011.000.00	0.00	3.220.011.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-01-26	Instituto Distrital de Patrimonio Cultural	13.903.243.000.00	0.00	-1.132.359.165.00	12.770.883.835.00	0.00	12.770.883.835.00	744.600.000.00	1.372.395.391.00	10.75	744.600.000.00	1.372.395.391.00	10.75
3-3-2-01-27	Instituto Distrital de Turismo	14.711.000.000.00	0.00	0.00	14.711.000.000.00	0.00	14.711.000.000.00	269.129.061.00	1.064.794.472.00	7.24	269.129.061.00	1.064.794.472.00	7.24
3-3-2-02	OTRAS TRANSFERENCIAS	1.221.789.924.000.00	0.00	0.00	1.221.789.924.000.00	0.00	1.221.789.924.000.00	59.006.000.000.00	400.312.569.739.00	32.76	59.006.000.000.00	397.155.110.016.00	32.51
3-3-2-02-02	EAAB -ESP	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-02-03	Obras de Infraestructura	171.348.000.00	0.00	0.00	171.348.000.00	0.00	171.348.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05	Metrovivienda	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-05-01	Capitalización	8.360.000.000.00	0.00	0.00	8.360.000.000.00	0.00	8.360.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-08	Transmilenio - Aporte Ordinario	177.417.143.000.00	0.00	0.00	177.417.143.000.00	0.00	177.417.143.000.00	50.000.000.000.00	85.000.000.000.00	47.91	50.000.000.000.00	85.000.000.000.00	47.91
3-3-2-02-09	Canal Capital - Capitalización	11.405.000.000.00	0.00	0.00	11.405.000.000.00	0.00	11.405.000.000.00	1.000.000.000.00	5.000.000.000.00	43.84	1.000.000.000.00	5.000.000.000.00	43.84
3-3-2-02-11	Empresa de Renovación Urbana - Capitalización	14.980.153.000.00	0.00	0.00	14.980.153.000.00	0.00	14.980.153.000.00	0.00	358.053.739.00	2.39	0.00	358.053.739.00	2.39
3-3-2-02-12	Fondos de Desarrollo Local	474.638.487.000.00	0.00	0.00	474.638.487.000.00	0.00	474.638.487.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-01	Usaquén	19.177.434.000.00	0.00	0.00	19.177.434.000.00	0.00	19.177.434.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-02	Chapinero	10.399.283.000.00	0.00	0.00	10.399.283.000.00	0.00	10.399.283.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-03	Santa Fe	16.786.536.000.00	0.00	0.00	16.786.536.000.00	0.00	16.786.536.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-04	San Cristóbal	43.431.310.000.00	0.00	0.00	43.431.310.000.00	0.00	43.431.310.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-05	Usme	26.069.413.000.00	0.00	0.00	26.069.413.000.00	0.00	26.069.413.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-06	Tunjuelito	17.006.130.000.00	0.00	0.00	17.006.130.000.00	0.00	17.006.130.000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-02-12-07	Bosa	33,116,622,000.00	0.00	0.00	33,116,622,000.00	0.00	33,116,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-08	Kennedy	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	40,698,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-09	Fontibón	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	16,932,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-10	Engativá	38,365,797,000.00	0.00	0.00	38,365,797,000.00	0.00	38,365,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-11	Suba	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	37,372,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-12	Barrios Unidos	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	12,392,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-13	Teusaquillo	11,182,915,000.00	0.00	0.00	11,182,915,000.00	0.00	11,182,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-14	Los Mártires	8,820,958,000.00	0.00	0.00	8,820,958,000.00	0.00	8,820,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-15	Antonio Nariño	10,349,756,000.00	0.00	0.00	10,349,756,000.00	0.00	10,349,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-16	Puente Aranda	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	20,081,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-17	La Candelaria	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	5,384,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-18	Rafael Uribe	32,634,986,000.00	0.00	0.00	32,634,986,000.00	0.00	32,634,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-19	Ciudad Bolívar	51,775,321,000.00	0.00	0.00	51,775,321,000.00	0.00	51,775,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-12-20	Sumapaz	22,659,773,000.00	0.00	0.00	22,659,773,000.00	0.00	22,659,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14	IVA Cedido de Licores - (Ley 788 de 2002)	2,583,042,000.00	0.00	0.00	2,583,042,000.00	0.00	2,583,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-14-11	Instituto Distrital para la Recreación y el Deporte - IDRD	2,583,042,000.00	0.00	0.00	2,583,042,000.00	0.00	2,583,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,283,514,000.00	0.00	0.00	1,283,514,000.00	0.00	1,283,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-01	Instituto Distrital para la Recreación y el Deporte - IDRD	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-15-04	Instituto Distrital del Patrimonio Cultural	641,757,000.00	0.00	0.00	641,757,000.00	0.00	641,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-16	Fondo de Solidaridad y Redistribución de Ingresos	50,094,620,000.00	0.00	0.00	50,094,620,000.00	0.00	50,094,620,000.00	8,006,000,000.00	8,006,000,000.00	15.98	8,006,000,000.00	8,006,000,000.00	15.98
3-3-2-02-20	Fomento de la Ciencia, la Tecnología y la Innovación	16,525,725,000.00	0.00	0.00	16,525,725,000.00	0.00	16,525,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-21	Créditos de Presupuesto	350,000,000,000.00	0.00	0.00	350,000,000,000.00	0.00	350,000,000,000.00	0.00	300,000,000,000.00	85.71	0.00	296,842,540,277.00	84.81
3-3-2-02-22	Lotería de Bogotá - Capitalización	1,948,516,000.00	0.00	0.00	1,948,516,000.00	0.00	1,948,516,000.00	0.00	1,948,516,000.00	100.00	0.00	1,948,516,000.00	100.00
3-3-2-02-99	Otras	112,382,376,000.00	0.00	0.00	112,382,376,000.00	0.00	112,382,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-05	Otras Inversión	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-02-99-07	Río Bogotá	109,382,376,000.00	0.00	0.00	109,382,376,000.00	0.00	109,382,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-03	ORGANISMO DE CONTROL	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,376,666,668.00	25.05	344,166,667.00	1,376,666,668.00	25.05
3-3-2-03-01	Contraloría de Bogotá, D.C.	5,829,118,000.00	0.00	-333,966,016.00	5,495,151,984.00	0.00	5,495,151,984.00	344,166,667.00	1,376,666,668.00	25.05	344,166,667.00	1,376,666,668.00	25.05
3-3-2-05	TRANSFERENCIAS PARA RESERVAS ESTABLECIMIENTOS PÚBLICOS	363,912,948,000.00	276,028,690.00	44,235,543,481.00	408,148,491,481.00	0.00	408,148,491,481.00	25,066,707,425.00	157,712,615,434.00	38.64	25,066,707,425.00	157,712,615,434.00	38.64
3-3-2-05-03	Fondo de Educación y Seguridad Vial - FONDATT EN LIQUIDACIÓN	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	293,140,118.00	556,966,224.00	23.21	293,140,118.00	556,966,224.00	23.21
3-3-2-05-04	Fondo Financiero Distrital de Salud	53,827,547,000.00	0.00	31,864,531,930.00	85,692,078,930.00	0.00	85,692,078,930.00	14,125,000,000.00	41,125,000,000.00	47.99	14,125,000,000.00	41,125,000,000.00	47.99
3-3-2-05-05	Fondo de Prevención y Atención de Emergencias de Bogotá, D.C. - FOPAE	2,586,297,000.00	0.00	455,005,970.00	3,041,302,970.00	0.00	3,041,302,970.00	317,120,417.00	2,535,230,124.00	83.36	317,120,417.00	2,535,230,124.00	83.36
3-3-2-05-07	Instituto de Desarrollo Urbano - IDU	213,197,696,000.00	0.00	0.00	213,197,696,000.00	0.00	213,197,696,000.00	0.00	84,513,094,979.00	39.64	0.00	84,513,094,979.00	39.64
3-3-2-05-09	Caja de la Vivienda Popular	2,090,968,000.00	0.00	2,689,879,113.00	4,780,847,113.00	0.00	4,780,847,113.00	161,704,135.00	1,849,782,639.00	38.69	161,704,135.00	1,849,782,639.00	38.69
3-3-2-05-11	Instituto Distrital para la Recreación y el Deporte - IDRD	18,505,137,000.00	0.00	0.00	18,505,137,000.00	0.00	18,505,137,000.00	2,500,000,000.00	2,500,000,000.00	13.51	2,500,000,000.00	2,500,000,000.00	13.51

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 DIRECCIÓN DISTRITAL DE PRESUPUESTO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-05-14	Instituto Distrital para la Protección de la Niñez y de la Juventud - IDIPRON	3,769,617,000.00	0.00	1,987,627,311.00	5,757,244,311.00	0.00	5,757,244,311.00	690,000,000.00	2,490,000,000.00	43.25	690,000,000.00	2,490,000,000.00	43.25
3-3-2-05-15	Fundación Gilberto Alzate Avendaño	300,000,000.00	0.00	374,355,100.00	674,355,100.00	0.00	674,355,100.00	0.00	150,000,000.00	22.24	0.00	150,000,000.00	22.24
3-3-2-05-16	Orquesta Filarmónica de Bogotá	272,112,000.00	0.00	0.00	272,112,000.00	0.00	272,112,000.00	0.00	180,000,000.00	66.15	0.00	180,000,000.00	66.15
3-3-2-05-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	12,632,000,000.00	0.00	3,834,785,181.00	16,466,785,181.00	0.00	16,466,785,181.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-18	Jardín Botánico José Celestino Mutis	1,057,974,000.00	0.00	391,376,486.00	1,449,350,486.00	0.00	1,449,350,486.00	60,000,000.00	1,057,974,000.00	73.00	60,000,000.00	1,057,974,000.00	73.00
3-3-2-05-19	Instituto para la Investigación Educativa y el Desarrollo Pedagógico - IDEP	25,000,000.00	25,254,622.00	25,254,622.00	50,254,622.00	0.00	50,254,622.00	20,000,000.00	20,000,000.00	39.80	20,000,000.00	20,000,000.00	39.80
3-3-2-05-20	Instituto Distrital de la Participación y Acción Comunal	4,730,850,000.00	0.00	453,052,764.00	5,183,902,764.00	0.00	5,183,902,764.00	130,000,000.00	3,374,936,929.00	65.10	130,000,000.00	3,374,936,929.00	65.10
3-3-2-05-21	Unidad Administrativa Especial de Catastro	3,207,118,000.00	0.00	776,541,771.00	3,983,659,771.00	0.00	3,983,659,771.00	0.00	2,795,771,481.00	70.18	0.00	2,795,771,481.00	70.18
3-3-2-05-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	18,063,913,000.00	0.00	0.00	18,063,913,000.00	0.00	18,063,913,000.00	4,036,882,517.00	7,010,952,685.00	38.81	4,036,882,517.00	7,010,952,685.00	38.81
3-3-2-05-23	Unidad Administrativa Especial de Servicios Públicos	6,328,270,000.00	250,774,068.00	250,774,068.00	6,579,044,068.00	0.00	6,579,044,068.00	623,626,939.00	2,011,983,464.00	30.58	623,626,939.00	2,011,983,464.00	30.58
3-3-2-05-24	Instituto para la Economía Social - IPES	11,581,797,000.00	0.00	0.00	11,581,797,000.00	0.00	11,581,797,000.00	1,560,560,000.00	2,760,560,000.00	23.84	1,560,560,000.00	2,760,560,000.00	23.84
3-3-2-05-25	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	939,888,000.00	0.00	0.00	939,888,000.00	0.00	939,888,000.00	0.00	469,943,981.00	50.00	0.00	469,943,981.00	50.00
3-3-2-05-26	Instituto Distrital de Patrimonio Cultural	1,863,282,000.00	0.00	1,132,359,165.00	2,995,641,165.00	0.00	2,995,641,165.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-27	Instituto Distrital de Turismo	6,533,482,000.00	0.00	0.00	6,533,482,000.00	0.00	6,533,482,000.00	548,673,299.00	2,310,418,928.00	35.36	548,673,299.00	2,310,418,928.00	35.36
3-3-2-07	RESERVAS ORGANISMO DE CONTROL	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	500,000,000.00	43.03	250,000,000.00	500,000,000.00	43.03
3-3-2-07-01	Contraloría de Bogotá, D.C.	828,029,000.00	0.00	333,966,016.00	1,161,995,016.00	0.00	1,161,995,016.00	250,000,000.00	500,000,000.00	43.03	250,000,000.00	500,000,000.00	43.03
3-3-2-08	TRANSFERENCIAS PASIVOS EXIGIBLES ESTABLECIMIENTOS PUBLICOS	170,335,362,000.00	0.00	0.00	170,335,362,000.00	0.00	170,335,362,000.00	2,145,589,977.00	42,332,432,428.00	24.85	2,145,589,977.00	42,332,432,428.00	24.85
3-3-2-08-07	Instituto de Desarrollo Urbano - IDU	138,774,125,000.00	0.00	0.00	138,774,125,000.00	0.00	138,774,125,000.00	623,823,517.00	37,912,576,277.00	27.32	623,823,517.00	37,912,576,277.00	27.32
3-3-2-08-09	Caja de la Vivienda Popular	58,302,000.00	0.00	0.00	58,302,000.00	0.00	58,302,000.00	29,096,887.00	35,076,887.00	60.16	29,096,887.00	35,076,887.00	60.16
3-3-2-08-11	Instituto Distrital para la Recreación y el Deporte - IDRD	5,271,691,000.00	0.00	0.00	5,271,691,000.00	0.00	5,271,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-17	Fondo de Vigilancia y Seguridad de Bogotá, D.C.	9,786,140,000.00	0.00	0.00	9,786,140,000.00	0.00	9,786,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-08-22	Unidad Administrativa Especial de Rehabilitación y Mantenimiento Vial	7,199,455,000.00	0.00	0.00	7,199,455,000.00	0.00	7,199,455,000.00	1,364,366,691.00	3,956,185,025.00	54.95	1,364,366,691.00	3,956,185,025.00	54.95
3-3-2-08-23	Unidad Administrativa Especial de Servicios Públicos	9,245,649,000.00	0.00	0.00	9,245,649,000.00	0.00	9,245,649,000.00	128,302,882.00	428,594,239.00	4.64	128,302,882.00	428,594,239.00	4.64

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	746,874,653,000.00	0.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	21,989,499,323.00	77,747,135,926.00	10.41	21,944,428,288.00	77,388,066,255.00	10.36
3-2	SERVICIO DE LA DEUDA	746,874,653,000.00	0.00	0.00	746,874,653,000.00	0.00	746,874,653,000.00	21,989,499,323.00	77,747,135,926.00	10.41	21,944,428,288.00	77,388,066,255.00	10.36
3-2-1	INTERNA	378,255,097,000.00	0.00	-178,248,932.00	378,076,848,068.00	0.00	378,076,848,068.00	1,884,428,011.00	30,212,907,262.00	7.99	1,804,756,557.00	30,133,235,808.00	7.97
3-2-1-01	Capital	249,827,175,000.00	0.00	0.00	249,827,175,000.00	0.00	249,827,175,000.00	0.00	1,632,233,147.00	0.65	0.00	1,632,233,147.00	0.65
3-2-1-02	Intereses	127,201,493,000.00	0.00	-178,248,932.00	127,023,244,068.00	0.00	127,023,244,068.00	1,802,080,000.00	28,492,590,090.00	22.43	1,802,080,000.00	28,492,590,090.00	22.43
3-2-1-03	Comisiones y Otros	1,226,429,000.00	0.00	0.00	1,226,429,000.00	0.00	1,226,429,000.00	82,348,011.00	88,084,025.00	7.18	2,676,557.00	8,412,571.00	0.69
3-2-2	EXTERNA	211,278,107,000.00	0.00	0.00	211,278,107,000.00	0.00	211,278,107,000.00	11,908,735,611.00	34,608,186,464.00	16.38	11,908,735,611.00	34,608,186,464.00	16.38
3-2-2-01	Capital	85,772,102,000.00	0.00	0.00	85,772,102,000.00	0.00	85,772,102,000.00	8,241,759,637.00	21,254,923,140.00	24.78	8,241,759,637.00	21,254,923,140.00	24.78
3-2-2-02	Intereses	121,965,422,000.00	0.00	0.00	121,965,422,000.00	0.00	121,965,422,000.00	3,666,975,974.00	13,063,070,298.00	10.71	3,666,975,974.00	13,063,070,298.00	10.71
3-2-2-03	Comisiones y Otros	3,540,583,000.00	0.00	0.00	3,540,583,000.00	0.00	3,540,583,000.00	0.00	290,193,026.00	8.20	0.00	290,193,026.00	8.20
3-2-5	TRANSFERENCIA SERVICIO DE LA DEUDA	147,158,449,000.00	401,480,736.00	401,480,736.00	147,559,929,736.00	0.00	147,559,929,736.00	8,196,335,701.00	12,564,793,268.00	8.52	8,196,335,701.00	12,564,793,268.00	8.52
3-2-5-01	ESTABLECIMIENTOS PÚBLICOS	142,198,493,000.00	401,480,736.00	401,480,736.00	142,599,973,736.00	0.00	142,599,973,736.00	8,196,335,701.00	10,885,587,610.00	7.63	8,196,335,701.00	10,885,587,610.00	7.63
3-2-5-01-02	Instituto de Desarrollo Urbano - IDU	4,991,268,000.00	401,480,736.00	401,480,736.00	5,392,748,736.00	0.00	5,392,748,736.00	2,141,287,650.00	4,830,539,559.00	89.57	2,141,287,650.00	4,830,539,559.00	89.57
3-2-5-01-05	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	137,207,225,000.00	0.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	6,055,048,051.00	6,055,048,051.00	4.41	6,055,048,051.00	6,055,048,051.00	4.41
3-2-5-01-05-01	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	2,074,442,000.00	2,074,442,000.00	3.09	2,074,442,000.00	2,074,442,000.00	3.09
3-2-5-01-05-02	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	3,980,606,051.00	3,980,606,051.00	5.69	3,980,606,051.00	3,980,606,051.00	5.69
3-2-5-02	OTRAS TRANSFERENCIAS	4,959,956,000.00	0.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
3-2-5-02-01	Fondo de Pasivos E.D.T.U.	4,959,956,000.00	0.00	0.00	4,959,956,000.00	0.00	4,959,956,000.00	0.00	1,679,205,658.00	33.86	0.00	1,679,205,658.00	33.86
3-2-8	PASIVOS CONTINGENTES	10,000,000,000.00	-401,480,736.00	-401,480,736.00	9,598,519,264.00	0.00	9,598,519,264.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-9	RESERVAS PRESUPUESTALES	183,000,000.00	0.00	178,248,932.00	361,248,932.00	0.00	361,248,932.00	0.00	361,248,932.00	100.00	34,600,419.00	81,850,715.00	22.66
3-2-9-01	INTERNA	183,000,000.00	0.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	206,282,905.00	100.00	34,600,419.00	81,850,715.00	39.68
3-2-9-01-03	Comisiones y Otros	183,000,000.00	0.00	23,282,905.00	206,282,905.00	0.00	206,282,905.00	0.00	206,282,905.00	100.00	34,600,419.00	81,850,715.00	39.68
3-2-9-02	EXTERNA	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00
3-2-9-02-03	Comisiones y Otros	0.00	0.00	154,966,027.00	154,966,027.00	0.00	154,966,027.00	0.00	154,966,027.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL:		2009			
Unidad Ejecutora 03 DIRECCIÓN DISTRITAL DE CRÉDITO PÚBLICO								MES:		ABRIL			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	27,569,581,000.00	0.00	0.00	27,569,581,000.00	0.00	27,569,581,000.00	1,992,527,496.00	10,525,474,885.46	38.18	1,075,177,371.00	3,932,854,824.00	14.27
3-1	GASTOS DE FUNCIONAMIENTO	21,312,811,000.00	0.00	0.00	21,312,811,000.00	0.00	21,312,811,000.00	1,000,760,996.00	7,970,939,070.46	37.40	1,017,249,483.00	3,593,951,776.00	16.86
3-1-1	SERVICIOS PERSONALES	10,676,703,000.00	0.00	0.00	10,676,703,000.00	0.00	10,676,703,000.00	934,097,706.00	2,574,011,436.00	24.11	849,304,372.00	2,375,648,102.00	22.25
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,676,703,000.00	0.00	0.00	10,676,703,000.00	0.00	10,676,703,000.00	934,097,706.00	2,574,011,436.00	24.11	849,304,372.00	2,375,648,102.00	22.25
3-1-1-02-03	Honorarios	10,648,623,000.00	0.00	0.00	10,648,623,000.00	0.00	10,648,623,000.00	920,897,706.00	2,547,611,436.00	23.92	849,304,372.00	2,375,648,102.00	22.31
3-1-1-02-03-01	Honorarios Entidad	444,900,000.00	0.00	0.00	444,900,000.00	0.00	444,900,000.00	86,080,000.00	189,000,000.00	42.48	14,486,666.00	17,036,666.00	3.83
3-1-1-02-03-02	Honorarios Concejales	10,203,723,000.00	0.00	0.00	10,203,723,000.00	0.00	10,203,723,000.00	834,817,706.00	2,358,611,436.00	23.12	834,817,706.00	2,358,611,436.00	23.12
3-1-1-02-04	Remuneración Servicios Técnicos	28,080,000.00	0.00	0.00	28,080,000.00	0.00	28,080,000.00	13,200,000.00	26,400,000.00	94.02	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,925,577,000.00	0.00	-169,975,986.00	7,755,601,014.00	0.00	7,755,601,014.00	66,454,490.00	2,516,420,649.00	32.45	39,932,042.00	108,919,619.00	1.40
3-1-2-01	Adquisición de Bienes	1,275,078,000.00	0.00	0.00	1,275,078,000.00	0.00	1,275,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	425,692,000.00	0.00	0.00	425,692,000.00	0.00	425,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	528,639,000.00	0.00	0.00	528,639,000.00	0.00	528,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	320,747,000.00	0.00	0.00	320,747,000.00	0.00	320,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,645,274,000.00	0.00	-169,975,986.00	6,475,298,014.00	0.00	6,475,298,014.00	66,454,490.00	2,516,420,649.00	38.86	39,932,042.00	108,919,619.00	1.68
3-1-2-02-01	Arrendamientos	2,305,320,000.00	0.00	0.00	2,305,320,000.00	0.00	2,305,320,000.00	0.00	2,077,454,294.00	90.12	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	175,439,000.00	0.00	0.00	175,439,000.00	0.00	175,439,000.00	0.00	688,332.00	0.39	341,550.00	688,332.00	0.39
3-1-2-02-04	Impresos y Publicaciones	188,527,000.00	0.00	0.00	188,527,000.00	0.00	188,527,000.00	3,280,000.00	7,880,000.00	4.18	0.00	2,347,269.00	1.25
3-1-2-02-05	Mantenimiento y Reparaciones	1,221,000,000.00	0.00	-2,528,800.00	1,218,471,200.00	0.00	1,218,471,200.00	42,360,000.00	55,453,500.00	4.55	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,221,000,000.00	0.00	-2,528,800.00	1,218,471,200.00	0.00	1,218,471,200.00	42,360,000.00	55,453,500.00	4.55	0.00	0.00	0.00
3-1-2-02-06	Seguros	888,502,000.00	0.00	30,000,000.00	918,502,000.00	0.00	918,502,000.00	0.00	269,060,505.00	29.29	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	167,752,000.00	0.00	0.00	167,752,000.00	0.00	167,752,000.00	0.00	147,282,441.00	87.80	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	120,750,000.00	0.00	30,000,000.00	150,750,000.00	0.00	150,750,000.00	0.00	96,559,808.00	64.05	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	25,218,256.00	4.20	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	544,046,000.00	0.00	0.00	544,046,000.00	0.00	544,046,000.00	20,814,490.00	105,884,018.00	19.46	39,590,492.00	105,884,018.00	19.46
3-1-2-02-08-01	Energía	174,530,000.00	0.00	-1,000,000.00	173,530,000.00	0.00	173,530,000.00	19,870,590.00	62,734,670.00	36.15	28,553,570.00	62,734,670.00	36.15
3-1-2-02-08-02	Acueducto y Alcantarillado	84,060,000.00	0.00	0.00	84,060,000.00	0.00	84,060,000.00	943,900.00	19,318,120.00	22.98	943,900.00	19,318,120.00	22.98
3-1-2-02-08-03	Aseo	15,488,000.00	0.00	0.00	15,488,000.00	0.00	15,488,000.00	0.00	3,653,100.00	23.59	0.00	3,653,100.00	23.59
3-1-2-02-08-04	Teléfono	269,968,000.00	0.00	0.00	269,968,000.00	0.00	269,968,000.00	0.00	20,170,688.00	7.47	10,093,022.00	20,170,688.00	7.47
3-1-2-02-08-05	Gas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	7,440.00	0.74	0.00	7,440.00	0.74
3-1-2-02-09	Capacitación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	348,400,000.00	0.00	0.00	348,400,000.00	0.00	348,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	79,040,000.00	0.00	0.00	79,040,000.00	0.00	79,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	450,000,000.00	0.00	-197,447,186.00	252,552,814.00	0.00	252,552,814.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,225,000.00	0.00	0.00	5,225,000.00	0.00	5,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-05-2009

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-5	PASIVOS EXIGIBLES	0.00		2,528,800.00	2,528,800.00	0.00	2,528,800.00	208,800.00	2,528,800.00	100.00	208,800.00	2,528,800.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	2,710,531,000.00	0.00	167,447,186.00	2,877,978,186.00	0.00	2,877,978,186.00	0.00	2,877,978,186.46	100.00	127,804,269.00	1,106,855,255.00	38.46
3-1-6-01	SERVICIOS PERSONALES	249,293,301.00	0.00	0.00	249,293,301.00	0.00	249,293,301.00	0.00	249,293,301.00	100.00	18,956,000.00	168,154,301.00	67.45
3-1-6-01-09	Honorarios	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	16,356,000.00	122,036,000.00	63.16
3-1-6-01-09-01	Honorarios Entidad	193,211,667.00	0.00	0.00	193,211,667.00	0.00	193,211,667.00	0.00	193,211,667.00	100.00	16,356,000.00	122,036,000.00	63.16
3-1-6-01-10	Remuneración Servicios Técnicos	56,081,634.00	0.00	0.00	56,081,634.00	0.00	56,081,634.00	0.00	56,081,634.00	100.00	2,600,000.00	46,118,301.00	82.23
3-1-6-02	GASTOS GENERALES	2,461,237,699.00	0.00	167,447,186.00	2,628,684,885.00	0.00	2,628,684,885.00	0.00	2,628,684,884.46	100.00	108,848,269.00	938,700,954.00	35.71
3-1-6-02-01	Arrendamientos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	10,000,000.00	40,000,000.00	66.67
3-1-6-02-03	Gastos de Computador	163,340,319.00	0.00	0.00	163,340,319.00	0.00	163,340,319.00	0.00	163,340,318.46	100.00	27,733,894.00	85,008,449.00	52.04
3-1-6-02-05	Gastos de Transporte y Comunicaciones	154,320,000.00	0.00	0.00	154,320,000.00	0.00	154,320,000.00	0.00	154,320,000.00	100.00	0.00	25,483,300.00	16.51
3-1-6-02-06	Impresos y Publicaciones	26,689,766.00	0.00	0.00	26,689,766.00	0.00	26,689,766.00	0.00	26,689,766.00	100.00	12,019,116.00	15,883,759.00	59.51
3-1-6-02-08	Mantenimiento y Reparaciones	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	0.00	749,484,022.00	100.00	42,898,115.00	288,722,607.00	38.52
3-1-6-02-08-01	Mantenimiento Entidad	749,484,022.00	0.00	0.00	749,484,022.00	0.00	749,484,022.00	0.00	749,484,022.00	100.00	42,898,115.00	288,722,607.00	38.52
3-1-6-02-09	Combustibles, Lubricantes y Llantas	196,533,897.00	0.00	0.00	196,533,897.00	0.00	196,533,897.00	0.00	196,533,897.00	100.00	4,077,000.00	122,918,300.00	62.54
3-1-6-02-10	Materiales y Suministros	115,239,065.00	0.00	0.00	115,239,065.00	0.00	115,239,065.00	0.00	115,239,065.00	100.00	7,601,772.00	61,837,688.00	53.66
3-1-6-02-11	Seguros	20,979,755.00	0.00	0.00	20,979,755.00	0.00	20,979,755.00	0.00	20,979,755.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	4,783,735.00	0.00	0.00	4,783,735.00	0.00	4,783,735.00	0.00	4,783,735.00	100.00	0.00	0.00	0.00
3-1-6-02-11-02	Seguros de Vida Concejales	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-11-03	Seguros de Salud Concejales	11,196,020.00	0.00	0.00	11,196,020.00	0.00	11,196,020.00	0.00	11,196,020.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	100.00	0.00	54,000,000.00	75.00
3-1-6-02-15	Bienestar e Incentivos	219,489,433.00	0.00	0.00	219,489,433.00	0.00	219,489,433.00	0.00	219,489,433.00	100.00	0.00	219,489,433.00	100.00
3-1-6-02-16	Promoción Institucional	50,551,300.00	0.00	0.00	50,551,300.00	0.00	50,551,300.00	0.00	50,551,300.00	100.00	0.00	12,002,026.00	23.74
3-1-6-02-19	Salud Ocupacional	28,650,328.00	0.00	0.00	28,650,328.00	0.00	28,650,328.00	0.00	28,650,328.00	100.00	4,518,372.00	13,355,392.00	46.62
3-1-6-02-24	Información	603,959,814.00	0.00	167,447,186.00	771,407,000.00	0.00	771,407,000.00	0.00	771,407,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	6,256,770,000.00	0.00	0.00	6,256,770,000.00	0.00	6,256,770,000.00	991,766,500.00	2,554,535,815.00	40.83	57,927,888.00	338,903,048.00	5.42
3-3-1	DIRECTA	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	991,766,500.00	991,766,500.00	23.56	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	991,766,500.00	991,766,500.00	23.56	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	991,766,500.00	991,766,500.00	23.56	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	991,766,500.00	991,766,500.00	23.56	0.00	0.00	0.00
3-3-1-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	4,210,000,000.00	0.00	0.00	4,210,000,000.00	0.00	4,210,000,000.00	991,766,500.00	991,766,500.00	23.56	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	2,046,770,000.00	0.00	0.00	2,046,770,000.00	0.00	2,046,770,000.00	0.00	1,562,769,315.00	76.35	57,927,888.00	338,903,048.00	16.56
3-3-7-13	Bogotá positiva: para vivir mejor	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	57,927,888.00	338,903,048.00	21.69
3-3-7-13-06	Gestión pública efectiva y transparente	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	57,927,888.00	338,903,048.00	21.69
3-3-7-13-06-49	Desarrollo institucional integral	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	57,927,888.00	338,903,048.00	21.69
3-3-7-13-06-49-0172	Fortalecimiento del sistema de gestión del Concejo de Bogotá D.C.	1,562,769,315.00	0.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	0.00	1,562,769,315.00	100.00	57,927,888.00	338,903,048.00	21.69
3-3-7-99	Reservas Presupuestadas y no utilizadas	484,000,685.00	0.00	0.00	484,000,685.00	0.00	484,000,685.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entidad 111 SECRETARÍA DISTRITAL DE HACIENDA								VIGENCIA FISCAL: 2009				
Unidad Ejecutora 04 FONDO CUENTA CONCEJO DE BOGOTA, D.C.								MES: ABRIL				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO